

Invesco DB US Dollar Index Bullish Fund (UUP)
Statements of Operations (unaudited)

	For The Period May 1, 2021 Through May 31, 2021	Year to Date
Income		
Interest Income	\$ 6,944	\$ 36,239
Dividends from Affiliates	4,435	30,831
Total Income	<u>11,379</u>	<u>67,070</u>
Expenses		
Management Fees	223,143	1,164,855
Brokerage Commissions and Fees	-	17,205
Interest Expense	245	818
Total Expenses	<u>223,388</u>	<u>1,182,878</u>
Less: Waivers	(4,883)	(58,690)
Net Expenses	<u>218,505</u>	<u>1,124,188</u>
Net Investment Income (Loss)	<u>(207,126)</u>	<u>(1,057,118)</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Currency Futures Contracts		
Net Realized Gain (Loss) on		
United States Treasury Obligations	-	-
Currency Futures Contracts	(318,301)	2,710,653
Net Realized Gain (Loss)	<u>(318,301)</u>	<u>2,710,653</u>
Net Change in Unrealized Gain (Loss) on		
United States Treasury Obligations	(2,093)	11,531
Affiliated Investments	-	4,720
Currency Futures Contracts	(4,794,099)	(2,857,167)
Net Change in Unrealized Gain (Loss)	<u>(4,796,192)</u>	<u>(2,840,916)</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Currency Futures Contracts	<u>(5,114,493)</u>	<u>(130,263)</u>
Net Income (Loss)	<u>\$ (5,321,619)</u>	<u>\$ (1,187,381)</u>

Invesco DB US Dollar Index Bullish Fund (UUP)
Unaudited Statement of Changes in Shareholders' Equity
Period From May 1, 2021 to May 31, 2021

	General Shares		Shares		Total Shareholders' Equity
	Shares	Total Equity	Shares	Total Equity	
Balance at April 30, 2021	<u>40</u>	<u>\$ 982</u>	<u>15,000,000</u>	<u>\$ 368,505,650</u>	<u>\$ 368,506,632</u>
Purchases of Shares			2,000,000	48,763,391	48,763,391
Redemption of Shares			(1,400,000)	(34,277,561)	(34,277,561)
Net Increase (Decrease) due to Share Transactions			600,000	14,485,830	14,485,830
Net Income (Loss)					
Net Investment Income (Loss)		(1)		(207,125)	(207,126)
Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Currency Futures Contracts		(1)		(318,300)	(318,301)
Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Currency Futures Contracts		(12)		(4,796,180)	(4,796,192)
Net Income (Loss)		(14)	-	(5,321,605)	(5,321,619)
Net Change in Shareholders' Equity		(14)	600,000	9,164,225	9,164,211
Balance at May 31, 2021	<u>40</u>	<u>\$ 968</u>	<u>15,600,000</u>	<u>\$ 377,669,875</u>	<u>\$ 377,670,843</u>

Net Asset Value per share

General shares (40 shares)	<u>\$ 24.21</u>
Shares (15,600,000 shares)	<u>\$ 24.21</u>

For the Period Ended May 31, 2021 (unaudited)
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To the best of the knowledge and belief of the undersigned, the information contained in this report is accurate and complete.



Kelli Gallegos
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